

**Becker Schools ISD # 726**  
**Voucher Listing by Batch and Voucher Number**

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
071023	0726	171420	1	17513	ALL NIGHT GRAD PARTY	REQ	P	Invoice	06/02/2023	1,610.00	1,610.00	0.00	0.00
071023	0726	171421	1	16390	BETHEL UNIVERSITY	REQ	P	Invoice	06/02/2023	1,000.00	1,000.00	0.00	0.00
071023	0726	171422	1	17423	DEL-TONE INC	5271	P	Invoice	06/02/2023	3,064.00	3,064.00	0.00	0.00
071023	0726	171423	1	18154	CARDA'S BLEACHER RENTAL	22058	P	Invoice	06/02/2023	4,000.00	4,000.00	0.00	0.00
071023	0726	171424	1	18157	GOEBEL, ERICKA	REQ	P	Invoice	06/02/2023	23.00	23.00	0.00	0.00
071023	0726	171425	1	18158	KLIMMEK, JOHANNA	REQ	P	Invoice	06/02/2023	30.91	30.91	0.00	0.00
071023	0726	171426	1	02889	R NASSP (FEIN #52-6006937)	ORDER #9001675732	P	Invoice	06/02/2023	385.00	385.00	0.00	0.00
071023	0726	171427	1	18159	WINKELMAN, JAYME	REQ	P	Invoice	06/02/2023	23.00	23.00	0.00	0.00
071023	0726	171428	1	18056	BROWN'S ICE CREAM CO.	72313217	P	Invoice	06/05/2023	207.90	207.90	0.00	0.00
071023	0726	171429	1	18056	BROWN'S ICE CREAM CO.	72313908	P	Invoice	06/05/2023	195.60	195.60	0.00	0.00
071023	0726	171430	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9012610	P	Invoice	06/05/2023	505.67	505.67	0.00	0.00
071023	0726	171431	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9016089	P	Invoice	06/05/2023	489.81	489.81	0.00	0.00
071023	0726	171432	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9019468	P	Invoice	06/05/2023	490.51	490.51	0.00	0.00
071023	0726	171433	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9022738	P	Invoice	06/05/2023	430.57	430.57	0.00	0.00
071023	0726	171434	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9025896	P	Invoice	06/05/2023	297.62	297.62	0.00	0.00
071023	0726	171435	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9014348	P	Invoice	06/05/2023	388.59	388.59	0.00	0.00
071023	0726	171436	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9017967	P	Invoice	06/05/2023	462.31	462.31	0.00	0.00
071023	0726	171437	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9021116	P	Invoice	06/05/2023	416.84	416.84	0.00	0.00
071023	0726	171438	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9024670	P	Invoice	06/05/2023	327.95	327.95	0.00	0.00
071023	0726	171439	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9012611	P	Invoice	06/05/2023	415.46	415.46	0.00	0.00
071023	0726	171440	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9014349	P	Invoice	06/05/2023	361.69	361.69	0.00	0.00
071023	0726	171441	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9016090	P	Invoice	06/05/2023	595.98	595.98	0.00	0.00
071023	0726	171442	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9017968	P	Invoice	06/05/2023	325.20	325.20	0.00	0.00

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071023	0726	171443	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	450.53	450.53	0.00	0.00
071023	0726	171444	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	281.10	281.10	0.00	0.00
071023	0726	171445	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	584.20	584.20	0.00	0.00
071023	0726	171446	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	310.05	310.05	0.00	0.00
071023	0726	171447	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	282.50	282.50	0.00	0.00
071023	0726	171448	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	985.12	985.12	0.00	0.00
071023	0726	171449	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	564.93	564.93	0.00	0.00
071023	0726	171450	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	905.24	905.24	0.00	0.00
071023	0726	171451	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	635.82	635.82	0.00	0.00
071023	0726	171452	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	781.97	781.97	0.00	0.00
071023	0726	171453	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	462.32	462.32	0.00	0.00
071023	0726	171454	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	816.39	816.39	0.00	0.00
071023	0726	171455	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	06/05/2023	1,028.65	1,028.65	0.00	0.00
071023	0726	171456	1	02826	R	PAN-O-GOLD BAKING CO	10000423121013	P	Invoice	06/05/2023	22.48	22.48	0.00	0.00
071023	0726	171457	1	02826	R	PAN-O-GOLD BAKING CO	10000423121012	P	Invoice	06/05/2023	199.78	199.78	0.00	0.00
071023	0726	171458	1	02826	R	PAN-O-GOLD BAKING CO	10000423128014	P	Invoice	06/05/2023	33.72	33.72	0.00	0.00
071023	0726	171459	1	02826	R	PAN-O-GOLD BAKING CO	10000423128015	P	Invoice	06/05/2023	178.12	178.12	0.00	0.00
071023	0726	171460	1	02826	R	PAN-O-GOLD BAKING CO	10000423135007	P	Invoice	06/05/2023	(4.32)	(4.32)	0.00	0.00
071023	0726	171461	1	02826	R	PAN-O-GOLD BAKING CO	10000423135006	P	Invoice	06/05/2023	108.90	108.90	0.00	0.00
071023	0726	171462	1	02826	R	PAN-O-GOLD BAKING CO	10000423142010	P	Invoice	06/05/2023	52.62	52.62	0.00	0.00
071023	0726	171463	1	02826	R	PAN-O-GOLD BAKING CO	10000423150013	P	Invoice	06/05/2023	8.50	8.50	0.00	0.00

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071023	0726	171464	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	49.00	49.00	0.00	0.00
071023	0726	171465	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	101.90	101.90	0.00	0.00
071023	0726	171466	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	59.50	59.50	0.00	0.00
071023	0726	171467	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	70.00	70.00	0.00	0.00
071023	0726	171468	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	17.00	17.00	0.00	0.00
071023	0726	171469	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	78.25	78.25	0.00	0.00
071023	0726	171470	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	17.00	17.00	0.00	0.00
071023	0726	171471	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	106.96	106.96	0.00	0.00
071023	0726	171472	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	68.00	68.00	0.00	0.00
071023	0726	171473	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	77.00	77.00	0.00	0.00
071023	0726	171474	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	76.50	76.50	0.00	0.00
071023	0726	171475	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	66.00	66.00	0.00	0.00
071023	0726	171476	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	104.70	104.70	0.00	0.00
071023	0726	171477	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	68.00	68.00	0.00	0.00
071023	0726	171478	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	78.50	78.50	0.00	0.00
071023	0726	171479	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	06/05/2023	25.50	25.50	0.00	0.00
071023	0726	171480	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	06/05/2023	260.90	260.90	0.00	0.00
071023	0726	171481	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	06/05/2023	3,721.38	3,721.38	0.00	0.00
071023	0726	171482	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	06/05/2023	7,466.61	7,466.61	0.00	0.00
071023	0726	171483	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	06/05/2023	(140.80)	(140.80)	0.00	0.00
071023	0726	171484	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	06/05/2023	4,040.86	4,040.86	0.00	0.00

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071023	0726	171485	1	00013	SYSCO WESTERN MINNESOTA	253391061	P	Invoice	06/05/2023	66.90	66.90	0.00	0.00
071023	0726	171486	1	00013	SYSCO WESTERN MINNESOTA	253394191	P	Invoice	06/05/2023	6,218.75	6,218.75	0.00	0.00
071023	0726	171487	1	00013	SYSCO WESTERN MINNESOTA	253394484	P	Invoice	06/05/2023	(41.28)	(41.28)	0.00	0.00
071023	0726	171488	1	00013	SYSCO WESTERN MINNESOTA	253395506	P	Invoice	06/05/2023	5,356.56	5,356.56	0.00	0.00
071023	0726	171489	1	00013	SYSCO WESTERN MINNESOTA	253395972	P	Invoice	06/05/2023	16.02	16.02	0.00	0.00
071023	0726	171490	1	00013	SYSCO WESTERN MINNESOTA	15321619P	P	Invoice	06/05/2023	(53.18)	(53.18)	0.00	0.00
071023	0726	171491	1	00013	SYSCO WESTERN MINNESOTA	253398987	P	Invoice	06/05/2023	7,555.66	7,555.66	0.00	0.00
071023	0726	171492	1	00013	SYSCO WESTERN MINNESOTA	253400299	P	Invoice	06/05/2023	3,901.19	3,901.19	0.00	0.00
071023	0726	171493	1	00013	SYSCO WESTERN MINNESOTA	253404809	P	Invoice	06/05/2023	2,309.55	2,309.55	0.00	0.00
071023	0726	171494	1	00013	SYSCO WESTERN MINNESOTA	253385823	P	Invoice	06/05/2023	468.00	468.00	0.00	0.00
071023	0726	171495	1	00013	SYSCO WESTERN MINNESOTA	253389305	P	Invoice	06/05/2023	302.10	302.10	0.00	0.00
071023	0726	171496	1	00013	SYSCO WESTERN MINNESOTA	253390684	P	Invoice	06/05/2023	186.30	186.30	0.00	0.00
071023	0726	171497	1	00013	SYSCO WESTERN MINNESOTA	253394190	P	Invoice	06/05/2023	600.66	600.66	0.00	0.00
071023	0726	171498	1	00013	SYSCO WESTERN MINNESOTA	253395505	P	Invoice	06/05/2023	157.26	157.26	0.00	0.00
071023	0726	171499	1	00013	SYSCO WESTERN MINNESOTA	253398986	P	Invoice	06/05/2023	503.82	503.82	0.00	0.00
071023	0726	171500	1	00013	SYSCO WESTERN MINNESOTA	253400298	P	Invoice	06/05/2023	319.67	319.67	0.00	0.00
071023	0726	171501	1	00013	SYSCO WESTERN MINNESOTA	253404808	P	Invoice	06/05/2023	121.10	121.10	0.00	0.00
071023	0726	171502	1	00013	SYSCO WESTERN MINNESOTA	253384481	P	Invoice	06/05/2023	(28.44)	(28.44)	0.00	0.00
071023	0726	171503	1	00013	SYSCO WESTERN MINNESOTA	253385827	P	Invoice	06/05/2023	56.48	56.48	0.00	0.00
071023	0726	171504	1	00013	SYSCO WESTERN MINNESOTA	253386293	P	Invoice	06/05/2023	(56.32)	(56.32)	0.00	0.00
071023	0726	171505	1	00013	SYSCO WESTERN MINNESOTA	253390687	P	Invoice	06/05/2023	2,235.44	2,235.44	0.00	0.00

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071023	0726	171506	1	00013	SYSCO WESTERN MINNESOTA	253391062	P	Invoice	06/05/2023	123.28	123.28	0.00	0.00
071023	0726	171507	1	00013	SYSCO WESTERN MINNESOTA	253395508	P	Invoice	06/05/2023	2,010.93	2,010.93	0.00	0.00
071023	0726	171508	1	00013	SYSCO WESTERN MINNESOTA	253398988	P	Invoice	06/05/2023	327.06	327.06	0.00	0.00
071023	0726	171509	1	00013	SYSCO WESTERN MINNESOTA	253400302	P	Invoice	06/05/2023	1,614.18	1,614.18	0.00	0.00
071023	0726	171510	1	00013	SYSCO WESTERN MINNESOTA	253385826	P	Invoice	06/05/2023	399.15	399.15	0.00	0.00
071023	0726	171511	1	00013	SYSCO WESTERN MINNESOTA	253390686	P	Invoice	06/05/2023	213.59	213.59	0.00	0.00
071023	0726	171512	1	00013	SYSCO WESTERN MINNESOTA	253395507	P	Invoice	06/05/2023	163.57	163.57	0.00	0.00
071023	0726	171513	1	00013	SYSCO WESTERN MINNESOTA	253400301	P	Invoice	06/05/2023	290.20	290.20	0.00	0.00
071023	0726	171514	1	00013	SYSCO WESTERN MINNESOTA	253400880	P	Invoice	06/05/2023	(15.39)	(15.39)	0.00	0.00
071023	0726	171515	1	00013	SYSCO WESTERN MINNESOTA	253385829	P	Invoice	06/05/2023	750.47	750.47	0.00	0.00
071023	0726	171516	1	00013	SYSCO WESTERN MINNESOTA	15321503P	P	Invoice	06/05/2023	(99.35)	(99.35)	0.00	0.00
071023	0726	171517	1	00013	SYSCO WESTERN MINNESOTA	15321504P	P	Invoice	06/05/2023	(19.87)	(19.87)	0.00	0.00
071023	0726	171518	1	00013	SYSCO WESTERN MINNESOTA	253389308	P	Invoice	06/05/2023	1,219.85	1,219.85	0.00	0.00
071023	0726	171519	1	00013	SYSCO WESTERN MINNESOTA	253390689	P	Invoice	06/05/2023	1,319.22	1,319.22	0.00	0.00
071023	0726	171520	1	00013	SYSCO WESTERN MINNESOTA	253391064	P	Invoice	06/05/2023	81.32	81.32	0.00	0.00
071023	0726	171521	1	00013	SYSCO WESTERN MINNESOTA	253394194	P	Invoice	06/05/2023	723.17	723.17	0.00	0.00
071023	0726	171522	1	00013	SYSCO WESTERN MINNESOTA	253395510	P	Invoice	06/05/2023	1,572.22	1,572.22	0.00	0.00
071023	0726	171523	1	00013	SYSCO WESTERN MINNESOTA	253398990	P	Invoice	06/05/2023	914.48	914.48	0.00	0.00
071023	0726	171524	1	00013	SYSCO WESTERN MINNESOTA	253400304	P	Invoice	06/05/2023	1,954.42	1,954.42	0.00	0.00
071023	0726	171525	1	00013	SYSCO WESTERN MINNESOTA	253385828	P	Invoice	06/05/2023	1,675.99	1,675.99	0.00	0.00
071023	0726	171526	1	00013	SYSCO WESTERN MINNESOTA	253389307	P	Invoice	06/05/2023	225.92	225.92	0.00	0.00

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071023	0726	171527	1	00013	SYSCO WESTERN MINNESOTA	253390688	P	Invoice	06/05/2023	2,595.81	2,595.81	0.00	0.00
071023	0726	171528	1	00013	SYSCO WESTERN MINNESOTA	253391063	P	Invoice	06/05/2023	200.16	200.16	0.00	0.00
071023	0726	171529	1	00013	SYSCO WESTERN MINNESOTA	253394192	P	Invoice	06/05/2023	225.92	225.92	0.00	0.00
071023	0726	171530	1	00013	SYSCO WESTERN MINNESOTA	253395509	P	Invoice	06/05/2023	1,645.45	1,645.45	0.00	0.00
071023	0726	171531	1	00013	SYSCO WESTERN MINNESOTA	253398989	P	Invoice	06/05/2023	225.92	225.92	0.00	0.00
071023	0726	171532	1	00013	SYSCO WESTERN MINNESOTA	253400303	P	Invoice	06/05/2023	1,212.57	1,212.57	0.00	0.00
071023	0726	171533	1	00013	SYSCO WESTERN MINNESOTA	253394193	P	Invoice	06/05/2023	385.86	385.86	0.00	0.00
071023	0726	171534	1	00013	SYSCO WESTERN MINNESOTA	253395941	P	Invoice	06/05/2023	159.48	159.48	0.00	0.00
071023	0726	171535	1	11774	TRIO SUPPLY COMPANY	840295	P	Invoice	06/05/2023	229.26	229.26	0.00	0.00
071023	0726	171536	1	11774	TRIO SUPPLY COMPANY	840297	P	Invoice	06/05/2023	90.53	90.53	0.00	0.00
071023	0726	171537	1	11774	TRIO SUPPLY COMPANY	840299	P	Invoice	06/05/2023	109.79	109.79	0.00	0.00
071023	0726	171538	1	11774	TRIO SUPPLY COMPANY	840302	P	Invoice	06/05/2023	189.01	189.01	0.00	0.00
071023	0726	171539	1	11774	TRIO SUPPLY COMPANY	840307	P	Invoice	06/05/2023	37.54	37.54	0.00	0.00
071023	0726	171540	1	16798	TYSON FOODS, INC.	31173576	P	Invoice	06/05/2023	1,349.85	1,349.85	0.00	0.00
071023	0726	171541	1	05725	BATTERIES PLUS	P62199201	P	Invoice	06/05/2023	149.99	149.99	0.00	0.00
071023	0726	171542	1	05725	BATTERIES PLUS	P62365251	P	Invoice	06/05/2023	149.99	149.99	0.00	0.00
071023	0726	171543	1	05725	BATTERIES PLUS	P62365272	P	Invoice	06/05/2023	179.99	179.99	0.00	0.00
071023	0726	171544	1	05725	BATTERIES PLUS	P62449083	P	Invoice	06/05/2023	79.99	79.99	0.00	0.00
071023	0726	171545	1	05725	BATTERIES PLUS	P62495218	P	Invoice	06/05/2023	134.99	134.99	0.00	0.00
071023	0726	171546	1	05725	BATTERIES PLUS	P62495265	P	Invoice	06/05/2023	179.99	179.99	0.00	0.00
071023	0726	171547	1	12202	BARTH, KIM	REQ	P	Invoice	06/05/2023	19.78	19.78	0.00	0.00
071023	0726	171548	1	13166	US BANK	6933865	P	Invoice	06/05/2023	1,975.00	1,975.00	0.00	0.00
071023	0726	171549	1	16816	FLUCK, LONNIE J.	REQ	P	Invoice	06/05/2023	40.00	40.00	0.00	0.00
071023	0726	171550	1	17592	AMAZON CAPITAL SERVICES, INC.	14FR-1Q7N-3GLC	P	Invoice	06/06/2023	64.83	64.83	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
071023	0726	171551	1	17592	AMAZON CAPITAL SERVICES, INC.	14FM-F9RQ-6KJW	P	Invoice	06/06/2023	35.97	35.97	0.00	0.00
071023	0726	171552	1	17592	AMAZON CAPITAL SERVICES, INC.	16W3-L1TF-1XTH	P	Invoice	06/06/2023	933.17	933.17	0.00	0.00
071023	0726	171553	1	11622	CASH	REQ	P	Invoice	06/06/2023	210.67	210.67	0.00	0.00
071023	0726	171554	1	9568	R OXYGEN SERVICE COMPANY	0008633780	P	Invoice	06/06/2023	22.00	22.00	0.00	0.00
071023	0726	171555	1	18136	ROBAK, TRISTA	REQ	P	Invoice	06/06/2023	45.00	45.00	0.00	0.00
071023	0726	171556	1	15670	CITY OF NORTH MANKATO	REQ	P	Invoice	06/06/2023	150.00	150.00	0.00	0.00
071023	0726	171557	1	18041	RADEMACHER COMPANIES, INC.	DOCUMENT #002176	P	Invoice	06/06/2023	3,383.33	3,383.33	0.00	0.00
071023	0726	171595	1	01769	BECKER TRUE VALUE HDWE	B214189	P	Invoice	06/12/2023	30.99	30.99	0.00	0.00
071023	0726	171596	1	01769	BECKER TRUE VALUE HDWE	B214190	P	Invoice	06/12/2023	7.96	7.96	0.00	0.00
071023	0726	171597	1	01769	BECKER TRUE VALUE HDWE	A241943	P	Invoice	06/12/2023	33.32	33.32	0.00	0.00
071023	0726	171598	1	17808	MARTIN, AUTUMN	REQ	P	Invoice	06/12/2023	140.96	140.96	0.00	0.00
071023	0726	171599	1	16922	IMHOLTE, KRISTIN	REQ	P	Invoice	06/12/2023	152.39	152.39	0.00	0.00
071023	0726	171600	1	17859	BEUTZ, RYLAND	REQ	P	Invoice	06/12/2023	55.00	55.00	0.00	0.00
071023	0726	171601	1	04973	R ACT, INC.	24573	P	Invoice	06/19/2023	3,636.00	3,636.00	0.00	0.00
071023	0726	171602	1	06101	ALL STAR TROPHY & AWARDS INC	6177	P	Invoice	06/19/2023	525.00	525.00	0.00	0.00
071023	0726	171603	1	17592	AMAZON CAPITAL SERVICES, INC.	13PR-KQ36-3PL1	P	Invoice	06/19/2023	154.50	154.50	0.00	0.00
071023	0726	171604	1	17592	AMAZON CAPITAL SERVICES, INC.	1VYP-PJTK-3HLY	P	Invoice	06/19/2023	59.64	59.64	0.00	0.00
071023	0726	171605	1	04035	APPLE INC.	AL30056916	P	Invoice	06/19/2023	999.50	999.50	0.00	0.00
071023	0726	171606	1	16358	R ARVIG	REQ	P	Invoice	06/19/2023	207.17	207.17	0.00	0.00
071023	0726	171607	1	13347	BEAUDRY OIL COMPANY	2350720	P	Invoice	06/19/2023	3,510.99	3,510.99	0.00	0.00
071023	0726	171608	1	13922	R BSN SPORTS, LLC	921774192	P	Invoice	06/19/2023	5,572.49	5,572.49	0.00	0.00
071023	0726	171609	1	02860	BENTON TROPHY & AWARDS INC.	167136	P	Invoice	06/19/2023	109.96	109.96	0.00	0.00
071023	0726	171610	1	18029	BJORKLUND COMPENSATION CONSULTING LLC	00004517	P	Invoice	06/19/2023	500.00	500.00	0.00	0.00
071023	0726	171611	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/19/2023	1,555.58	1,555.58	0.00	0.00

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071023	0726	171612	1	00067	R	CITY OF BECKER		P	Invoice	06/19/2023	367.14	367.14	0.00	0.00
071023	0726	171613	1	00067	R	CITY OF BECKER		P	Invoice	06/19/2023	1,201.66	1,201.66	0.00	0.00
071023	0726	171614	1	00067	R	CITY OF BECKER		P	Invoice	06/19/2023	1,756.30	1,756.30	0.00	0.00
071023	0726	171615	1	00067	R	CITY OF BECKER		P	Invoice	06/19/2023	822.47	822.47	0.00	0.00
071023	0726	171616	1	00067	R	CITY OF BECKER		P	Invoice	06/19/2023	52.97	52.97	0.00	0.00
071023	0726	171617	1	00067	R	CITY OF BECKER		P	Invoice	06/19/2023	213.11	213.11	0.00	0.00
071023	0726	171618	1	00067	R	CITY OF BECKER		P	Invoice	06/19/2023	6.43	6.43	0.00	0.00
071023	0726	171619	1	00058		CMERDC	191873	P	Invoice	06/19/2023	2,892.48	2,892.48	0.00	0.00
071023	0726	171620	1	17121		COLLEGE BOARD	A241159431	P	Invoice	06/19/2023	3,816.00	3,816.00	0.00	0.00
071023	0726	171621	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC	28375	P	Invoice	06/19/2023	400.36	400.36	0.00	0.00
071023	0726	171622	1	7188	R	EMERGENCY OUTFITTERS, INC.	2425	P	Invoice	06/19/2023	2,058.00	2,058.00	0.00	0.00
071023	0726	171623	1	14763	R	FOLLETT SCHOOL SOLUTIONS, INC.	1509851	P	Invoice	06/19/2023	130.00	130.00	0.00	0.00
071023	0726	171624	1	14763	r	FOLLETT SCHOOL SOLUTIONS, INC.	1509846	P	Invoice	06/19/2023	130.00	130.00	0.00	0.00
071023	0726	171625	1	17618		CHRISTENSEN, VICKI	REQ	P	Invoice	06/19/2023	1,084.68	1,084.68	0.00	0.00
071023	0726	171626	1	18167		HARVESTER SQUARE LLC	1019	P	Invoice	06/19/2023	5,500.00	5,500.00	0.00	0.00
071023	0726	171627	1	17831		HOTSY MINNESOTA	17266	P	Invoice	06/19/2023	6,371.70	6,371.70	0.00	0.00
071023	0726	171628	1	17831		HOTSY MINNESOTA	17265	P	Invoice	06/19/2023	10,770.14	10,770.14	0.00	0.00
071023	0726	171629	1	11081		KENNEDY & GRAVEN, CHARTERED	174764	P	Invoice	06/19/2023	456.00	456.00	0.00	0.00
071023	0726	171630	1	11081		KENNEDY & GRAVEN, CHARTERED	174765	P	Invoice	06/19/2023	1,269.00	1,269.00	0.00	0.00
071023	0726	171631	1	11081		KENNEDY & GRAVEN, CHARTERED	174766	P	Invoice	06/19/2023	2,185.50	2,185.50	0.00	0.00
071023	0726	171632	1	11081		KENNEDY & GRAVEN, CHARTERED	174767	P	Invoice	06/19/2023	752.00	752.00	0.00	0.00
071023	0726	171633	1	18168		KOTHRAD, KELLY	REQ	P	Invoice	06/19/2023	76.00	76.00	0.00	0.00
071023	0726	171634	1	13086		LOMMEL PHOTOGRAPHY INC.	13086-1	P	Invoice	06/19/2023	435.00	435.00	0.00	0.00
071023	0726	171635	1	13086		LOMMEL PHOTOGRAPHY INC.	13053-2	P	Invoice	06/19/2023	435.00	435.00	0.00	0.00
071023	0726	171636	1	00225	R	MARCO	34213541	P	Invoice	06/19/2023	1,620.04	1,620.04	0.00	0.00
071023	0726	171637	1	00805		MASSP	SLA104	P	Invoice	06/19/2023	120.00	120.00	0.00	0.00



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071023	0726	171638	1	17579	MIDCONTINENT COMMUNICATIONS	36817060113395	P	Invoice	06/19/2023	800.42	800.42	0.00	0.00
071023	0726	171639	1	16957	MIDWEST COMPLIANCE INC.	55283	P	Invoice	06/19/2023	72.00	72.00	0.00	0.00
071023	0726	171640	1	17124	MOELLER, DEAN	REQ	P	Invoice	06/19/2023	100.00	100.00	0.00	0.00
071023	0726	171641	1	16776	R MYSTERY SCIENCE	SP-12171	P	Invoice	06/19/2023	8,560.00	8,560.00	0.00	0.00
071023	0726	171642	1	17113	MUSSER ENVIRONMENTAL CONSULTING, INC.	01	P	Invoice	06/19/2023	23,861.00	23,861.00	0.00	0.00
071023	0726	171643	1	18050	NEW DOMINION SCHOOL	11617	P	Invoice	06/19/2023	7,018.41	7,018.41	0.00	0.00
071023	0726	171644	1	15367	O'NEILL, JESSE	REQ	P	Invoice	06/19/2023	14.01	14.01	0.00	0.00
071023	0726	171645	1	12914	PARTS CITY AUTO PARTS	62-590057	P	Invoice	06/19/2023	132.57	132.57	0.00	0.00
071023	0726	171646	1	12914	PARTS CITY AUTO PARTS	62-582720	P	Invoice	06/19/2023	13.22	13.22	0.00	0.00
071023	0726	171647	1	12914	PARTS CITY AUTO PARTS	62-582308	P	Invoice	06/19/2023	10.99	10.99	0.00	0.00
071023	0726	171648	1	12914	PARTS CITY AUTO PARTS	62-584981	P	Invoice	06/19/2023	24.27	24.27	0.00	0.00
071023	0726	171649	1	12914	PARTS CITY AUTO PARTS	62-590991	P	Invoice	06/19/2023	53.96	53.96	0.00	0.00
071023	0726	171650	1	12914	PARTS CITY AUTO PARTS	62-579892	P	Invoice	06/19/2023	(169.65)	(169.65)	0.00	0.00
071023	0726	171651	1	17131	PATRIOT NEWS MN	008846	P	Invoice	06/19/2023	124.80	124.80	0.00	0.00
071023	0726	171652	1	17131	PATRIOT NEWS MN	008883	P	Invoice	06/19/2023	2,007.00	2,007.00	0.00	0.00
071023	0726	171653	1	17131	PATRIOT NEWS MN	009074	P	Invoice	06/19/2023	99.60	99.60	0.00	0.00
071023	0726	171654	1	17748	PETERSON COMPANIES, INC.	52291	P	Invoice	06/19/2023	1,225.59	1,225.59	0.00	0.00
071023	0726	171655	1	10534	REALITY WORKS	47983	P	Invoice	06/19/2023	37.50	37.50	0.00	0.00
071023	0726	171656	1	18169	RED ROCK CENTRAL ISD 2884	0100	P	Invoice	06/19/2023	3,428.57	3,428.57	0.00	0.00
071023	0726	171657	1	14733	RPM ATHLETICS, LLC	4945	P	Invoice	06/19/2023	405.00	405.00	0.00	0.00
071023	0726	171658	1	00324	SCHOOL HEALTH CORPORATION	4201663-01	P	Invoice	06/19/2023	4,434.39	4,434.39	0.00	0.00
071023	0726	171659	1	17208	R SCHUTT SPORTS, LLC	2791228	P	Invoice	06/19/2023	376.85	376.85	0.00	0.00
071023	0726	171660	1	16758	SPINLER, ANGELA	REQ	P	Invoice	06/19/2023	59.03	59.03	0.00	0.00
071023	0726	171661	1	15729	SHRED-IT, C/O STERICYLCLC, INC.	8004037483	P	Invoice	06/19/2023	109.40	109.40	0.00	0.00

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071023	0726	171662	1	8489	TECH CHECK, LLC	51751	P	Invoice	06/19/2023	168.00	168.00	0.00	0.00
071023	0726	171663	1	16879	R TERRAFORM PHOENIX II ARCADIA HOLDINGS, LLC	200100198854	P	Invoice	06/19/2023	371.30	371.30	0.00	0.00
071023	0726	171664	1	18162	THE MODERN CLASSROOMS PROJECT, INC	1777	P	Invoice	06/19/2023	7,500.00	7,500.00	0.00	0.00
071023	0726	171665	1	15606	VIG SOLUTIONS	11836	P	Invoice	06/19/2023	429.00	429.00	0.00	0.00
071023	0726	171666	1	17914	A.J. MOORE ELECTRIC, INC.	7	P	Invoice	06/19/2023	15,196.16	15,196.16	0.00	0.00
071023	0726	171667	1	17988	A.M.E CONSTRUCTION CORP	23014-3	P	Invoice	06/19/2023	53,200.00	53,200.00	0.00	0.00
071023	0726	171668	1	17983	COMMERCIAL DRYWALL INC.	PAY APP #5	P	Invoice	06/19/2023	10,640.00	10,640.00	0.00	0.00
071023	0726	171669	1	17849	EBERT CONSTRUCTION INC.	7	P	Invoice	06/19/2023	48,862.79	48,862.79	0.00	0.00
071023	0726	171670	1	15482	R HUBBARD ELECTRIC, INC.	8	P	Invoice	06/19/2023	6,015.40	6,015.40	0.00	0.00
071023	0726	171671	1	13342	R ICS CONSULTING, LLC - 138006	9898-01	P	Invoice	06/19/2023	229,744.64	229,744.64	0.00	0.00
071023	0726	171672	1	17852	K JOHNSON CONSTRUCTION, INC.	9	P	Invoice	06/19/2023	27,437.90	27,437.90	0.00	0.00
071023	0726	171673	1	11767	R MCDOWALL COMPANY 2BEMSHS-2		P	Invoice	06/19/2023	158,946.99	158,946.99	0.00	0.00
071023	0726	171674	1	10181	MULTIPLE CONCEPTS INTERIORS	2	P	Invoice	06/19/2023	41,573.44	41,573.44	0.00	0.00
071023	0726	171675	1	17887	SENTRA-SOTA SHEET METAL, INC.	PROG BILL #9	P	Invoice	06/19/2023	46,781.09	46,781.09	0.00	0.00
071023	0726	171676	1	14070	P SUMMIT COMPANIES - WAITE PARK OFFICE	2219866	P	Invoice	06/19/2023	3,402.90	3,402.90	0.00	0.00
071023	0726	171677	1	14070	SUMMIT FIRE PROTECTION	2219872	P	Invoice	06/19/2023	95,945.25	95,945.25	0.00	0.00
071023	0726	171678	1	14475	W. GOHMAN CONSTRUCTION CO.	8-21400	P	Invoice	06/19/2023	192,572.60	192,572.60	0.00	0.00
071023	0726	171679	1	8250	R WEIDNER MECHANICAL CONTRACTORS	A6225-6	P	Invoice	06/19/2023	280,481.80	280,481.80	0.00	0.00
071023	0726	171680	1	8250	R WEIDNER MECHANICAL CONTRACTORS	5	P	Invoice	06/19/2023	361,416.10	361,416.10	0.00	0.00
071023	0726	171681	1	17981	WILLMAR ELECTRIC SERVICE CORP	6	P	Invoice	06/19/2023	42,547.84	42,547.84	0.00	0.00

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071023	0726	171682	1	16923	P	WRUCK EXCAVATING INC.	005	P	Invoice	06/19/2023	3,800.00	3,800.00	0.00	0.00
071023	0726	171683	1	16923	P	WRUCK EXCAVATING INC.	006	P	Invoice	06/19/2023	10,640.00	10,640.00	0.00	0.00
071023	0726	171684	1	17977		YAMRY CONSTRUCTION INC	20230525	P	Invoice	06/19/2023	1,397.89	1,397.89	0.00	0.00
071023	0726	171685	1	16967	R	10322329 SSI MN TRANCHE 2, LLC	60632	P	Invoice	06/19/2023	15,727.96	15,727.96	0.00	0.00
071023	0726	171686	1	16580	R	3023882 USS MINNESOTA ONE MT LLC	59685	P	Invoice	06/19/2023	16,938.11	16,938.11	0.00	0.00
071023	0726	171687	1	16242		POTENTIA MN SOLAR FUND 1, LLC	2023-04-1784-00302	P	Invoice	06/19/2023	46,692.25	46,692.25	0.00	0.00
071023	0726	171688	1	13347		BEAUDRY OIL COMPANY	2354682	P	Invoice	06/19/2023	4,888.00	4,888.00	0.00	0.00
071023	0726	171689	1	7981		DOMINO'S PIZZA	7385-9	P	Invoice	06/19/2023	508.99	508.99	0.00	0.00
071023	0726	171690	1	11942		GODFATHER'S PIZZA	024598	P	Invoice	06/19/2023	728.00	728.00	0.00	0.00
071023	0726	171691	1	06663		SKATIN' PLACE	REQ	P	Invoice	06/19/2023	595.00	595.00	0.00	0.00
071023	0726	171692	1	14534	R	MADISON NATIONAL LIFE	BILL #1564090	P	Invoice	06/19/2023	2,818.88	2,818.88	0.00	0.00
071023	0726	171693	1	18170		BARTLETT, MICHELLE	REQ	P	Invoice	06/19/2023	37.50	37.50	0.00	0.00
071023	0726	171694	1	18171		BROWN, CHRIS	REQ	P	Invoice	06/19/2023	20.30	20.30	0.00	0.00
071023	0726	171695	1	18172		MURPHY, THOMAS	REQ	P	Invoice	06/19/2023	51.52	51.52	0.00	0.00
071023	0726	171696	1	18173		OLSON, CRISSY	REQ	P	Invoice	06/19/2023	35.90	35.90	0.00	0.00
071023	0726	171697	1	18174		POLENIK, SHANNON	REQ	P	Invoice	06/19/2023	106.80	106.80	0.00	0.00
071023	0726	171698	1	18175		ROISLAND, MELANIE	REQ	P	Invoice	06/19/2023	23.30	23.30	0.00	0.00
071023	0726	171699	1	18176		KAYE, JAMES	REQ	P	Invoice	06/19/2023	15.75	15.75	0.00	0.00
071023	0726	171700	1	18177		VARNEY, BRENDA	REQ	P	Invoice	06/19/2023	22.35	22.35	0.00	0.00
071023	0726	171701	1	18178		WAYTASHEK, SARA	REQ	P	Invoice	06/19/2023	11.35	11.35	0.00	0.00
071023	0726	171702	1	17234		BENGSTON, HOKAN	REQ	P	Invoice	06/20/2023	2,216.71	2,216.71	0.00	0.00
071023	0726	171703	1	00058		CMERDC	CLOSING PO	V	Invoice	06/20/2023	0.00	0.00	0.00	0.00
071023	0726	171704	1	13922	R	BSN SPORTS, LLC	921797091	P	Invoice	06/20/2023	518.77	518.77	0.00	0.00
071023	0726	171705	1	11622		CASH	REQ	P	Invoice	06/20/2023	164.45	164.45	0.00	0.00
071023	0726	171706	1	6998	R	CENTRACARE HEALTH SYSTEM	SCHFIN3604	P	Invoice	06/20/2023	645.30	645.30	0.00	0.00
071023	0726	171707	1	17903	R	CONNEXUS ENERGY	REQ	P	Invoice	06/20/2023	405.26	405.26	0.00	0.00
071023	0726	171708	1	13342	R	ICS CONSULTING, LLC	9903 - 138006	P	Invoice	06/20/2023	26,065.00	26,065.00	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
071023	0726	171709	1	16583	JANUSZEWSKI, KEVIN	REQ	P	Invoice	06/20/2023	243.66	243.66	0.00	0.00
071023	0726	171710	1	00466	JOSTEN'S	N003167210	P	Invoice	06/20/2023	588.50	588.50	0.00	0.00
071023	0726	171711	1	13716	NIEMI, DAVE	REQ	P	Invoice	06/20/2023	1,263.50	1,263.50	0.00	0.00
071023	0726	171712	1	15821	NUCO2	73444396	P	Invoice	06/20/2023	260.65	260.65	0.00	0.00
071023	0726	171713	1	03279	R PEBBLE CREEK GOLF CLUB	202200330	P	Invoice	06/20/2023	3,000.00	3,000.00	0.00	0.00
071023	0726	171714	1	00490	R PERA	PERA ID: 1114-00	P	Invoice	06/20/2023	605.79	605.79	0.00	0.00
071023	0726	171715	1	10534	REALITY WORKS	48404	P	Invoice	06/20/2023	6.50	6.50	0.00	0.00
071023	0726	171716	1	16780	SCHMIDT, JEREMY	REQ	P	Invoice	06/20/2023	1,826.48	1,826.48	0.00	0.00
071023	0726	171717	1	05080	SCHMIDT, PAUL	REQ	P	Invoice	06/20/2023	315.76	315.76	0.00	0.00
071023	0726	171718	1	17236	SCHOLL-HEDQUIST, SHANNON	REQ	P	Invoice	06/20/2023	650.00	650.00	0.00	0.00
071023	0726	171719	1	8489	TECH CHECK, LLC	51928	P	Invoice	06/20/2023	2,362.35	2,362.35	0.00	0.00
071023	0726	171720	1	14213	R UNITED STATES TREASURY	REQ	P	Invoice	06/20/2023	2,935.08	2,935.08	0.00	0.00
071023	0726	171721	1	18023	WELLNESS FOR LIVING LLC	REQ	P	Invoice	06/20/2023	100.00	100.00	0.00	0.00
071023	0726	171722	1	18130	WRUCK, VALERY	REQ	P	Invoice	06/20/2023	169.25	169.25	0.00	0.00
071023	0726	171723	1	16431	CROWLEY, NICK	REQ	P	Invoice	06/20/2023	101.92	101.92	0.00	0.00
071023	0726	171724	1	17891	AVIBEN	NI326	P	Invoice	06/20/2023	260.27	260.27	0.00	0.00
071023	0726	171754	1	18064	BASEBALLRACKS.COM, INC.	7890	P	Invoice	06/22/2023	2,880.00	2,880.00	0.00	0.00
071023	0726	171755	1	05328	BECKER COMMUNITY CENTER	1002	P	Invoice	06/22/2023	1,182.50	1,182.50	0.00	0.00
071023	0726	171756	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/22/2023	85.00	85.00	0.00	0.00
071023	0726	171757	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/22/2023	85.00	85.00	0.00	0.00
071023	0726	171758	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/22/2023	85.00	85.00	0.00	0.00
071023	0726	171759	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/22/2023	85.00	85.00	0.00	0.00
071023	0726	171760	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/22/2023	85.00	85.00	0.00	0.00
071023	0726	171761	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/22/2023	85.00	85.00	0.00	0.00
071023	0726	171762	1	17904	DIVINE HOME CARE, INC	01-462402	P	Invoice	06/22/2023	2,313.48	2,313.48	0.00	0.00
071023	0726	171763	1	17804	FINLEY, MARC	REQ	P	Invoice	06/22/2023	544.00	544.00	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
071023	0726	171764	1	7422	GRUBER, BRENDA	REQ	P	Invoice	06/22/2023	60.26	60.26	0.00	0.00
071023	0726	171765	1	18180	HANDSHOE, CORY	REQ	P	Invoice	06/22/2023	544.00	544.00	0.00	0.00
071023	0726	171766	1	18181	HAZEN, KRISTEN	REQ	P	Invoice	06/22/2023	544.00	544.00	0.00	0.00
071023	0726	171767	1	14532	HEALTHPARTNERS INC.	121893019	P	Invoice	06/22/2023	39,256.56	39,256.56	0.00	0.00
071023	0726	171768	1	14923	HORIZON COMMERCIAL POOL SUPPLY	INV43700	P	Invoice	06/22/2023	476.69	476.69	0.00	0.00
071023	0726	171769	1	8875	HORIZON ROOFING, INC	106056	P	Invoice	06/22/2023	16,606.94	16,606.94	0.00	0.00
071023	0726	171770	1	17825	JOHNSON, TRACY AND RICK	REQ	P	Invoice	06/22/2023	544.00	544.00	0.00	0.00
071023	0726	171771	1	00466	JOSTEN'S	1330546	P	Invoice	06/22/2023	1,075.01	1,075.01	0.00	0.00
071023	0726	171772	1	12727	KOUBSKY, DIANE	REQ	P	Invoice	06/22/2023	30.13	30.13	0.00	0.00
071023	0726	171773	1	16070	KOWSKI, JUSTIN	REQ	P	Invoice	06/22/2023	4,352.00	4,352.00	0.00	0.00
071023	0726	171774	1	7021	R LAKESHORE LEARNING MATERIALS, LLC	777886061423	P	Invoice	06/22/2023	117.87	117.87	0.00	0.00
071023	0726	171775	1	18182	LEDDY, BENJAMIN	REQ	P	Invoice	06/22/2023	1,632.00	1,632.00	0.00	0.00
071023	0726	171776	1	17642	LRS OF MINNESOTA	UA24574	P	Invoice	06/22/2023	2,371.58	2,371.58	0.00	0.00
071023	0726	171777	1	14534	MADISON NATIONAL LIFE INSURANCE CO., INC.	JULY 2023 LTD	P	Invoice	06/22/2023	7,238.92	7,238.92	0.00	0.00
071023	0726	171778	1	17805	MARTELL, CODY & AMANDA	REQ	P	Invoice	06/22/2023	1,632.00	1,632.00	0.00	0.00
071023	0726	171779	1	9744	R MOMENTUM TRUCK GROUP	X194157789:01	P	Invoice	06/22/2023	14.81	14.81	0.00	0.00
071023	0726	171780	1	15821	NUCO2	73517437	P	Invoice	06/22/2023	378.81	378.81	0.00	0.00
071023	0726	171781	1	18067	R POMP'S TIRE SERVICE INC	2380003316	P	Invoice	06/22/2023	1,447.91	1,447.91	0.00	0.00
071023	0726	171782	1	18136	ROBAK, TRISTA	REQ	P	Invoice	06/22/2023	139.49	139.49	0.00	0.00
071023	0726	171783	1	15526	R TYLER TECHNOLOGIES, INC.	045-424295	P	Invoice	06/22/2023	380.00	380.00	0.00	0.00
071023	0726	171784	1	18183	VEARRIER, JAMES	REQ	P	Invoice	06/22/2023	1,632.00	1,632.00	0.00	0.00
071023	0726	171785	1	18116	VO, DAWN	REQ	P	Invoice	06/22/2023	150.00	150.00	0.00	0.00
071023	0726	171786	1	18184	WEBER, CHELSEA	REQ	P	Invoice	06/22/2023	1,088.00	1,088.00	0.00	0.00
071023	0726	171787	1	18115	WEISENBERGER, JENNIFER	REQ	P	Invoice	06/22/2023	150.00	150.00	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
071023	0726	171788	1 06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	06/22/2023	1,712.30	1,712.30	0.00	0.00
071023	0726	171789	1 10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN4204930	P	Invoice	06/22/2023	54.60	54.60	0.00	0.00
071023	0726	171790	1 15677	R	ZONAR SYSTEMS, INC.	INV589076	P	Invoice	06/22/2023	3,458.46	3,458.46	0.00	0.00
071023	0726	171820	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001265957	P	Invoice	06/28/2023	3,816.38	3,816.38	0.00	0.00
071023	0726	171821	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001269956	P	Invoice	06/28/2023	3,058.96	3,058.96	0.00	0.00
071023	0726	171822	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001271953	P	Invoice	06/28/2023	5,983.68	5,983.68	0.00	0.00
071023	0726	171823	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001286329	P	Invoice	06/28/2023	5,548.52	5,548.52	0.00	0.00
071023	0726	171824	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001266973	P	Invoice	06/28/2023	2,344.98	2,344.98	0.00	0.00
071023	0726	171825	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001289548	P	Invoice	06/28/2023	7,653.82	7,653.82	0.00	0.00
071023	0726	171826	1 14532		HEALTHPARTNERS INC.	Q817618	P	Invoice	06/28/2023	550.00	550.00	0.00	0.00
071023	0726	171827	1 14532		HEALTHPARTNERS INC.	REQ	P	Invoice	06/28/2023	159,601.18	159,601.18	0.00	0.00
071023	0726	171828	1 14532		HEALTHPARTNERS INC.	REQ	P	Invoice	06/28/2023	111,593.64	111,593.64	0.00	0.00
071023	0726	171829	1 14532		HEALTHPARTNERS INC.	REQ	P	Invoice	06/28/2023	216,580.70	216,580.70	0.00	0.00
071023	0726	171830	1 14532		HEALTHPARTNERS INC.	REQ	P	Invoice	06/28/2023	84,182.90	84,182.90	0.00	0.00
071023	0726	171879	1 06101		ALL STAR TROPHY & AWARDS INC	6363	P	Invoice	06/29/2023	25.00	25.00	0.00	0.00
071023	0726	171880	1 17592		AMAZON CAPITAL SERVICES, INC.	11LC-Q3HH-VX1C	P	Invoice	06/29/2023	897.42	897.42	0.00	0.00
071023	0726	171881	1 17807		AMIOT SCHOLASTIC RECOGNITION INC	20351	P	Invoice	06/29/2023	8,498.00	8,498.00	0.00	0.00
071023	0726	171882	1 9016		BECKER YOUTH BASKETBALL	REQ	P	Invoice	06/29/2023	3,825.00	3,825.00	0.00	0.00
071023	0726	171883	1 18193		BECKER YOUTH LACROSSE	REQ	P	Invoice	06/29/2023	1,130.50	1,130.50	0.00	0.00
071023	0726	171884	1 02860		BENTON TROPHY & AWARDS INC.	166748	P	Invoice	06/29/2023	61.83	61.83	0.00	0.00
071023	0726	171885	1 06127	R	BOYER, CHANTEL	REQ	P	Invoice	06/29/2023	443.50	443.50	0.00	0.00
071023	0726	171886	1 7410		BRAUN INTERTEC CORPORATION	B347470	P	Invoice	06/29/2023	5,487.50	5,487.50	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
071023	0726	171887	1	7410	BRAUN INTERTEC CORPORATION	B347458	P	Invoice	06/29/2023	2,654.00	2,654.00	0.00	0.00
071023	0726	171888	1	7410	BRAUN INTERTEC CORPORATION	B347484	P	Invoice	06/29/2023	8,374.00	8,374.00	0.00	0.00
071023	0726	171889	1	7410	BRAUN INTERTEC CORPORATION	B347488	P	Invoice	06/29/2023	1,960.00	1,960.00	0.00	0.00
071023	0726	171890	1	15895	COIL'S FLAGS & FLAGPOLES	7120	P	Invoice	06/29/2023	3,435.00	3,435.00	0.00	0.00
071023	0726	171891	1	15920	GREATER MINNESOTA FAMILY SERVICES	126061	P	Invoice	06/29/2023	2,500.00	2,500.00	0.00	0.00
071023	0726	171892	1	9131	GUDMUNDSON, LINDA	REQ	P	Invoice	06/29/2023	15.37	15.37	0.00	0.00
071023	0726	171893	1	6968	R HILLYARD / HUTCHINSON	605153422	P	Invoice	06/29/2023	394.40	394.40	0.00	0.00
071023	0726	171894	1	6968	R HILLYARD / HUTCHINSON	605131959	P	Invoice	06/29/2023	647.77	647.77	0.00	0.00
071023	0726	171895	1	15482	R HUBBARD ELECTRIC, INC.	20230623-1440	P	Invoice	06/29/2023	694.00	694.00	0.00	0.00
071023	0726	171896	1	15482	R HUBBARD ELECTRIC, INC.	20230623-1436	P	Invoice	06/29/2023	260.00	260.00	0.00	0.00
071023	0726	171897	1	18179	R INSTRUCTURE, INC.	INV571210	P	Invoice	06/29/2023	12,083.04	12,083.04	0.00	0.00
071023	0726	171898	1	16859	KREFT, DAVE	REQ	P	Invoice	06/29/2023	385.14	385.14	0.00	0.00
071023	0726	171899	1	17892	R METROPOLITAN MECHANICAL CONTRACTORS, INC.	910028853	P	Invoice	06/29/2023	889.50	889.50	0.00	0.00
071023	0726	171900	1	02153	MN HISTORICAL SOCIETY	29057	P	Invoice	06/29/2023	636.00	636.00	0.00	0.00
071023	0726	171901	1	02153	MN HISTORICAL SOCIETY	29059	P	Invoice	06/29/2023	528.00	528.00	0.00	0.00
071023	0726	171902	1	02153	MN HISTORICAL SOCIETY	28935	P	Invoice	06/29/2023	902.00	902.00	0.00	0.00
071023	0726	171903	1	02153	MN HISTORICAL SOCIETY	29051	P	Invoice	06/29/2023	624.00	624.00	0.00	0.00
071023	0726	171904	1	17131	PATRIOT NEWS MN	009314	P	Invoice	06/29/2023	547.80	547.80	0.00	0.00
071023	0726	171905	1	17131	PATRIOT NEWS MN	009249	P	Invoice	06/29/2023	116.20	116.20	0.00	0.00
071023	0726	171906	1	17748	PETERSON COMPANIES, INC.	52561	P	Invoice	06/29/2023	3,362.68	3,362.68	0.00	0.00
071023	0726	171907	1	18194	PINE GROVE ZOO	383	P	Invoice	06/29/2023	1,881.00	1,881.00	0.00	0.00
071023	0726	171908	1	11145	ROCHESTER TELECOM SYSTEMS, INC	26993	P	Invoice	06/29/2023	13.22	13.22	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance	
071023	0726	171909	1	13457	RUSSELL SECURITY RESOURCE INC	A45453	P	Invoice	06/29/2023	142.00	142.00	0.00	0.00	
071023	0726	171910	1	9809	SECURITY AND SOUND CO	26784	P	Invoice	06/29/2023	576.00	576.00	0.00	0.00	
071023	0726	171911	1	9809	SECURITY AND SOUND CO	26801	P	Invoice	06/29/2023	3,408.00	3,408.00	0.00	0.00	
071023	0726	171912	1	9809	SECURITY AND SOUND CO	26894	P	Invoice	06/29/2023	12,987.00	12,987.00	0.00	0.00	
071023	0726	171913	1	15729	SHRED-IT, C/O STERICYLCLE, INC.	8004165972	P	Invoice	06/29/2023	326.88	326.88	0.00	0.00	
071023	0726	171914	1	06663	SKATIN' PLACE	REQ	P	Invoice	06/29/2023	1,468.00	1,468.00	0.00	0.00	
071023	0726	171915	1	17544	TWELL ENVIRONMENTAL INC.	2571-23	P	Invoice	06/29/2023	19,132.00	19,132.00	0.00	0.00	
071023	0726	171916	1	17806	UNITED BUS SALES, INC.	V7026	P	Invoice	06/29/2023	106,783.00	106,783.00	0.00	0.00	
071023	0726	171917	1	17735	UNIVERSAL MECHANICAL SERVICE	298	P	Invoice	06/29/2023	1,735.39	1,735.39	0.00	0.00	
071023	0726	171918	1	17735	UNIVERSAL MECHANICAL SERVICE	300	P	Invoice	06/29/2023	823.83	823.83	0.00	0.00	
071023	0726	171919	1	17185	VERIZON WIRELESS	9937484832	P	Invoice	06/29/2023	40.01	40.01	0.00	0.00	
071023	0726	171920	1	15976	WRUCK SEWER AND PORTABLE RENTALS LLC	I16937	P	Invoice	06/29/2023	1,052.70	1,052.70	0.00	0.00	
071023	0726	171921	1	17444	P	TERMINIX COMMERCIAL (ST. CLOUD)	220126	P	Invoice	06/29/2023	187.50	187.50	0.00	0.00
071023	0726	171922	1	06445	R	MEI TOTAL ELEVATOR SOLUTIONS	1022033	P	Invoice	06/30/2023	550.80	550.80	0.00	0.00
Batch Total:										\$2,899,090.15	\$2,899,090.15	\$0.00	\$0.00	
071123	0726	171923	1	17592	AMAZON CAPITAL SERVICES, INC.	1GMF-DGPN-4LWN	O	Invoice	07/05/2023	30.22	0.00	0.00	30.22	
071123	0726	171924	1	17592	AMAZON CAPITAL SERVICES, INC.	1QFR-GT1V-44VL	O	Invoice	07/05/2023	1,030.30	0.00	0.00	1,030.30	
071123	0726	171925	1	17592	AMAZON CAPITAL SERVICES, INC.	1YVY-VRD6-497K	O	Invoice	07/05/2023	241.47	0.00	0.00	241.47	
071123	0726	171926	1	17592	AMAZON CAPITAL SERVICES, INC.	1J71-RJG3-R97	O	Invoice	07/05/2023	5,009.07	0.00	0.00	5,009.07	
071123	0726	171927	1	17592	AMAZON CAPITAL SERVICES, INC.	1YMF-Y3HY-3X6J	O	Invoice	07/05/2023	1,989.99	0.00	0.00	1,989.99	
071123	0726	171928	1	17592	AMAZON CAPITAL SERVICES, INC.	17H7-3J6P-3VMC	O	Invoice	07/05/2023	852.00	0.00	0.00	852.00	



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071123	0726	171929	1 04035		APPLE INC.	MA04727273	O	Invoice	07/05/2023	774.00	0.00	0.00	774.00
071123	0726	171930	1 01769		BECKER TRUE VALUE HDWE	B217511	O	Invoice	07/05/2023	70.77	0.00	0.00	70.77
071123	0726	171931	1 01769		BECKER TRUE VALUE HDWE	B219372	O	Invoice	07/05/2023	38.07	0.00	0.00	38.07
071123	0726	171932	1 17032		BEMBOOM'S FENCE INC.	286529	O	Invoice	07/05/2023	15,908.00	0.00	0.00	15,908.00
071123	0726	171933	1 17355		CAPTIVATE MEDIA + CONSULTING	REQ	O	Invoice	07/05/2023	4,500.00	0.00	0.00	4,500.00
071123	0726	171934	1 00058		CMERDC	192332	O	Invoice	07/05/2023	54.25	0.00	0.00	54.25
071123	0726	171935	1 00058		CMERDC	192160	O	Invoice	07/05/2023	1,100.00	0.00	0.00	1,100.00
071123	0726	171936	1 00058		CMERDC	192056	O	Invoice	07/05/2023	5,806.50	0.00	0.00	5,806.50
071123	0726	171937	1 9551	R	COMMITTEE FOR CHILDREN	2041942	O	Invoice	07/05/2023	1,327.00	0.00	0.00	1,327.00
071123	0726	171938	1 17383		CONCORD THEATRICALS CORP	1951230	O	Invoice	07/05/2023	990.00	0.00	0.00	990.00
071123	0726	171939	1 17383		CONCORD THEATRICALS CORP	1951231	O	Invoice	07/05/2023	4,216.60	0.00	0.00	4,216.60
071123	0726	171940	1 00909		CURRICULUM ASSOCIATES, LLC	90746886	O	Invoice	07/05/2023	806.40	0.00	0.00	806.40
071123	0726	171941	1 16706		EDPUZZLE, INC.	26895	O	Invoice	07/05/2023	3,690.00	0.00	0.00	3,690.00
071123	0726	171942	1 16065		FIRST EAGLE BANK	18492	O	Invoice	07/05/2023	26,412.01	0.00	0.00	26,412.01
071123	0726	171943	1 14763	P	FOLLETT CONTENT SOLUTIONS LLC	704560	O	Invoice	07/05/2023	1,828.97	0.00	0.00	1,828.97
071123	0726	171944	1 14763	R	FOLLETT SCHOOL SOLUTIONS, INC.	1511917	O	Invoice	07/05/2023	130.00	0.00	0.00	130.00
071123	0726	171945	1 13581	R	FRONTLINE TECHNOLOGIES GRP, LLC	INVUS187106	O	Invoice	07/05/2023	4,998.49	0.00	0.00	4,998.49
071123	0726	171946	1 13581	R	FRONTLINE TECHNOLOGIES GRP, LLC	INVUS183171	O	Invoice	07/05/2023	25,993.51	0.00	0.00	25,993.51
071123	0726	171947	1 06224	R	HOUGHTON MIFFLIN COMPANY	955836500	O	Invoice	07/05/2023	12,349.88	0.00	0.00	12,349.88
071123	0726	171948	1 18195		DIEMERT, MADISON	REQ	O	Invoice	07/05/2023	20.86	0.00	0.00	20.86
071123	0726	171949	1 17111	P	ILLUMINATE EDUCATION INC.	INVIE0101189	O	Invoice	07/05/2023	18,581.25	0.00	0.00	18,581.25
071123	0726	171950	1 11502		INTEGRATED SYSTEMS CORPORATION	0733448	O	Invoice	07/05/2023	147.50	0.00	0.00	147.50

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
071123	0726	171951	1	16962	JACKSON ROOF CURBS & WELDING	REQ	O	Invoice	07/05/2023	9,750.00	0.00	0.00	9,750.00
071123	0726	171952	1	04260	P MASA/MASE MEMBERSHIP RENEWAL	REQ	O	Invoice	07/05/2023	1,465.00	0.00	0.00	1,465.00
071123	0726	171953	1	04561	LERNER PUBLISHING GROUP, INC.	1461572	O	Invoice	07/05/2023	199.99	0.00	0.00	199.99
071123	0726	171954	1	04260	R MASA	21-32951	O	Invoice	07/05/2023	199.00	0.00	0.00	199.00
071123	0726	171955	1	00557	P MESPA	15504	O	Invoice	07/05/2023	962.00	0.00	0.00	962.00
071123	0726	171956	1	00557	P MESPA	15386	O	Invoice	07/05/2023	962.00	0.00	0.00	962.00
071123	0726	171957	1	9645	MSBA	INV-04724-T2N1Q0	O	Invoice	07/05/2023	10,845.00	0.00	0.00	10,845.00
071123	0726	171958	1	7592	P READ NATURALLY, INC.	261532	O	Invoice	07/05/2023	305.80	0.00	0.00	305.80
071123	0726	171959	1	8328	R RENAISSANCE LEARNING	INV5289156	O	Invoice	07/05/2023	9,495.75	0.00	0.00	9,495.75
071123	0726	171960	1	00057	RESOURCE TRAINING & SOLUTIONS	38462	O	Invoice	07/05/2023	20.00	0.00	0.00	20.00
071123	0726	171961	1	00057	RESOURCE TRAINING & SOLUTIONS	38176	O	Invoice	07/05/2023	3,526.70	0.00	0.00	3,526.70
071123	0726	171962	1	10691	P RSCHOOL TODAY	87673	O	Invoice	07/05/2023	3,700.00	0.00	0.00	3,700.00
071123	0726	171963	1	18086	SAVVAS LEARNING COMPANY LLC	7028436638	O	Invoice	07/05/2023	7,785.72	0.00	0.00	7,785.72
071123	0726	171964	1	9265	P SEESAW LEARNING, INC.	2023-82293	O	Invoice	07/05/2023	2,772.51	0.00	0.00	2,772.51
071123	0726	171965	1	11292	R SKYWARD	0000222993	O	Invoice	07/05/2023	15,940.00	0.00	0.00	15,940.00
071123	0726	171966	1	17208	R SCHUTT SPORTS, LLC	2774631	O	Invoice	07/05/2023	4,988.28	0.00	0.00	4,988.28
071123	0726	171967	1	17208	R SCHUTT SPORTS, LLC	2775341	O	Invoice	07/05/2023	4,526.00	0.00	0.00	4,526.00
071123	0726	171968	1	17134	USI INSURANCE SERVICES, LLC	4657220	O	Invoice	07/05/2023	1,365.91	0.00	0.00	1,365.91
071123	0726	171969	1	12020	P VOYAGER SOPRIS LEARNING	6788639	O	Invoice	07/05/2023	250.80	0.00	0.00	250.80
071123	0726	171970	1	00398	WRIGHT TECHNICAL CTR, DIST. #0966	5285	O	Invoice	07/05/2023	6,176.67	0.00	0.00	6,176.67
071123	0726	171971	1	11699	R LEARNING WITHOUT TEARS	INV176797	O	Invoice	07/05/2023	12,617.28	0.00	0.00	12,617.28
071123	0726	172017	1	13922	R BSN SPORTS, LLC	922013780	O	Invoice	07/06/2023	1,189.17	0.00	0.00	1,189.17
071123	0726	172018	1	8129	CHAVEZ, RUTH	REQ	O	Invoice	07/06/2023	421.20	0.00	0.00	421.20
071123	0726	172019	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	28734	O	Invoice	07/06/2023	400.36	0.00	0.00	400.36

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071123	0726	172020	1	16962	JACKSON ROOF CURBS & WELDING	REQ	O	Invoice	07/06/2023	400.00	0.00	0.00	400.00
071123	0726	172021	1	00085	R DEMCO INC.	7327947	O	Invoice	07/06/2023	1,159.24	0.00	0.00	1,159.24
071123	0726	172022	1	11081	KENNEDY & GRAVEN, CHARTERED	175128	O	Invoice	07/06/2023	423.00	0.00	0.00	423.00
071123	0726	172023	1	11081	KENNEDY & GRAVEN, CHARTERED	175127	O	Invoice	07/06/2023	399.50	0.00	0.00	399.50
071123	0726	172024	1	17345	KRAUS, RICK	REQ	O	Invoice	07/06/2023	28.82	0.00	0.00	28.82
071123	0726	172025	1	18160	MATHESON TRI-GAS, INC.	0027945389	O	Invoice	07/06/2023	9,433.00	0.00	0.00	9,433.00
071123	0726	172026	1	18160	MATHESON TRI-GAS, INC.	0027945390	O	Invoice	07/06/2023	1,207.87	0.00	0.00	1,207.87
071123	0726	172027	1	18160	MATHESON TRI-GAS, INC.	0028043668	O	Invoice	07/06/2023	12,755.85	0.00	0.00	12,755.85
071123	0726	172028	1	18160	MATHESON TRI-GAS, INC.	0028043663	O	Invoice	07/06/2023	1,993.28	0.00	0.00	1,993.28
071123	0726	172029	1	17131	PATRIOT NEWS MN	009203	O	Invoice	07/06/2023	1,584.20	0.00	0.00	1,584.20
071123	0726	172030	1	00057	RESOURCE TRAINING & SOLUTIONS	38476	O	Invoice	07/06/2023	265.00	0.00	0.00	265.00
071123	0726	172031	1	15729	SHRED-IT, C/O STERICYLCLE, INC.	8004229809	O	Invoice	07/06/2023	109.57	0.00	0.00	109.57
071123	0726	172032	1	17914	A.J. MOORE ELECTRIC, INC.	8	O	Invoice	07/06/2023	73,413.30	0.00	0.00	73,413.30
071123	0726	172033	1	17978	BEN'S STRUCTURAL FABRICATION INC	PAY APP #5	O	Invoice	07/06/2023	13,216.40	0.00	0.00	13,216.40
071123	0726	172034	1	7410	BRAUN INTERTEC CORPORATION	B347970	O	Invoice	07/06/2023	2,350.00	0.00	0.00	2,350.00
071123	0726	172035	1	17983	COMMERCIAL DRYWALL INC.	PAY APP #6	O	Invoice	07/06/2023	88,218.42	0.00	0.00	88,218.42
071123	0726	172036	1	17849	EBERT CONSTRUCTION INC.	5	O	Invoice	07/06/2023	72,651.90	0.00	0.00	72,651.90
071123	0726	172037	1	17849	EBERT CONSTRUCTION INC.	4	O	Invoice	07/06/2023	58,670.10	0.00	0.00	58,670.10
071123	0726	172038	1	17849	EBERT CONSTRUCTION INC.	8	O	Invoice	07/06/2023	5,743.78	0.00	0.00	5,743.78
071123	0726	172039	1	17974	FORD METRO, INC. / KAS INVESTMENT CO. INC.	76451	O	Invoice	07/06/2023	72,108.08	0.00	0.00	72,108.08
071123	0726	172040	1	17984	R COMMERCIAL FLOORING SERVICES, LLC	AIA 1	O	Invoice	07/06/2023	6,442.90	0.00	0.00	6,442.90

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071123	0726	172041	1	17980	R	HENKEMEYER COATINGS, INC.		O	Invoice	07/06/2023	1,521.90	0.00	0.00	1,521.90
071123	0726	172042	1	15482	r	HUBBARD ELECTRIC, INC.	9	O	Invoice	07/06/2023	17,479.22	0.00	0.00	17,479.22
071123	0726	172043	1	17852		K JOHNSON CONSTRUCTION, INC.	10	O	Invoice	07/06/2023	26,056.60	0.00	0.00	26,056.60
071123	0726	172044	1	17998		MAD DOG INTERIORS INC	1	O	Invoice	07/06/2023	16,625.00	0.00	0.00	16,625.00
071123	0726	172045	1	11767	R	MCDOWALL COMPANY	2BEINT-1	O	Invoice	07/06/2023	171,972.46	0.00	0.00	171,972.46
071123	0726	172046	1	11767	R	MCDOWALL COMPANY	2BEMSHS-3	O	Invoice	07/06/2023	114,995.71	0.00	0.00	114,995.71
071123	0726	172047	1	10181		MULTIPLE CONCEPTS INTERIORS	3	O	Invoice	07/06/2023	17,882.40	0.00	0.00	17,882.40
071123	0726	172048	1	17979		RACHEL CONTRACTING LLC	22077.03	O	Invoice	07/06/2023	585,142.30	0.00	0.00	585,142.30
071123	0726	172049	1	17887		SENTRA-SOTA SHEET METAL, INC.	PAY APP #10	O	Invoice	07/06/2023	6,615.56	0.00	0.00	6,615.56
071123	0726	172050	1	14070	P	SUMMIT COMPANIES - WAITE PARK OFFICE	2221322	O	Invoice	07/06/2023	8,354.87	0.00	0.00	8,354.87
071123	0726	172051	1	14070	P	SUMMIT COMPANIES - WAITE PARK OFFICE	2221326	O	Invoice	07/06/2023	4,493.50	0.00	0.00	4,493.50
071123	0726	172052	1	14475		W. GOHMAN CONSTRUCTION CO.	9-21400	O	Invoice	07/06/2023	262,238.00	0.00	0.00	262,238.00
071123	0726	172053	1	8250	R	WEIDNER MECHANICAL CONTRACTORS	A6240-6	O	Invoice	07/06/2023	1,328,916.05	0.00	0.00	1,328,916.05
071123	0726	172054	1	8250	R	WEIDNER MECHANICAL CONTRACTORS	7	O	Invoice	07/06/2023	439,496.60	0.00	0.00	439,496.60
071123	0726	172055	1	17981		WILLMAR ELECTRIC SERVICE CORP	5005	O	Invoice	07/06/2023	150,229.20	0.00	0.00	150,229.20
071123	0726	172056	1	16923	P	WRUCK EXCAVATING INC.	002	O	Invoice	07/06/2023	29,747.52	0.00	0.00	29,747.52
071123	0726	172057	1	16923	P	WRUCK EXCAVATING INC.	006	O	Invoice	07/06/2023	7,553.45	0.00	0.00	7,553.45
071123	0726	172058	1	16923	P	WRUCK EXCAVATING INC.	007	O	Invoice	07/06/2023	31,701.03	0.00	0.00	31,701.03
071123	0726	172059	1	17977		YAMRY CONSTRUCTION INC	20230625	O	Invoice	07/06/2023	135,637.53	0.00	0.00	135,637.53
071123	0726	172060	1	17982		CENTURY CONSTRUCTION COMPANY	03	O	Invoice	07/06/2023	36,398.77	0.00	0.00	36,398.77

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
071123	0726	172061	1	17849	EBERT CONSTRUCTION INC.	2	O	Invoice	07/06/2023	85,127.12	0.00	0.00	85,127.12
071123	0726	172062	1	18057	GRAZZINI BROTHERS & COMPANY	1500714	O	Invoice	07/06/2023	9,500.00	0.00	0.00	9,500.00
071123	0726	172063	1	17998	MAD DOG INTERIORS INC	1	O	Invoice	07/06/2023	9,340.40	0.00	0.00	9,340.40
071123	0726	172064	1	15482	R HUBBARD ELECTRIC, INC.	2	O	Invoice	07/06/2023	51,395.00	0.00	0.00	51,395.00
071123	0726	172065	1	11767	R MCDOWALL COMPANY	2BEPEEC-02	O	Invoice	07/06/2023	74,738.30	0.00	0.00	74,738.30
071123	0726	172066	1	13648	R MASTERS PLUMBING, HEATING & COOLING, LLC	PAY APP #9	O	Invoice	07/06/2023	173,712.25	0.00	0.00	173,712.25
071123	0726	172067	1	14070	P SUMMIT COMPANIES - WAITE PARK OFFICE	2221321	O	Invoice	07/06/2023	28,674.32	0.00	0.00	28,674.32
071123	0726	172068	1	14475	W. GOHMAN CONSTRUCTION CO.	5-21500	O	Invoice	07/06/2023	93,822.00	0.00	0.00	93,822.00
071123	0726	172069	1	16923	P WRUCK EXCAVATING INC.	003	O	Invoice	07/06/2023	86,471.15	0.00	0.00	86,471.15
071123	0726	172070	1	13342	R ICS CONSULTING, LLC - 138006	10018	O	Invoice	07/06/2023	74,185.00	0.00	0.00	74,185.00
071123	0726	172071	1	13342	R ICS CONSULTING, LLC - 138006	10013-17	O	Invoice	07/06/2023	224,532.55	0.00	0.00	224,532.55
071123	0726	172072	1	04035	APPLE INC.	MA03454884	O	Invoice	07/06/2023	999.00	0.00	0.00	999.00
071123	0726	172073	1	13457	RUSSELL SECURITY RESOURCE INC	A45709	O	Invoice	07/06/2023	1,750.00	0.00	0.00	1,750.00
071123	0726	172074	1	15482	R HUBBARD ELECTRIC, INC.	20230706-1536	O	Invoice	07/06/2023	46,051.54	0.00	0.00	46,051.54
071123	0726	172075	1	16242	POTENTIA MN SOLAR FUND 1, LLC	2023-05-1784-00302	O	Invoice	07/06/2023	50,448.77	0.00	0.00	50,448.77
Batch Total:										\$5,065,141.53	\$0.00	\$0.00	\$5,065,141.53
C06123	0726	171417	1	6968	HILLYARD	605125869	P	Invoice	06/01/2023	2,269.69	2,269.69	0.00	0.00
C06123	0726	171418	1	6968	HILLYARD	605118520	P	Invoice	06/01/2023	3,123.71	3,123.71	0.00	0.00
C06123	0726	171419	1	6968	HILLYARD	700545597	P	Invoice	06/01/2023	2,135.16	2,135.16	0.00	0.00
Batch Total:										\$7,528.56	\$7,528.56	\$0.00	\$0.00
G06123	0726	171558	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	2,385.75	2,385.75	0.00	0.00
G06123	0726	171559	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	7,889.62	7,889.62	0.00	0.00
G06123	0726	171560	1	17891	AVIBEN	S2023230	P	Invoice	06/09/2023	3,557.78	3,557.78	0.00	0.00
G06123	0726	171561	1	00619	BECKER EDUCATION ASSOC	S2023230	P	Invoice	06/09/2023	6,726.82	6,726.82	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
G06123	0726	171562	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	1,042.25	1,042.25	0.00	0.00
G06123	0726	171563	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	1,870.00	1,870.00	0.00	0.00
G06123	0726	171564	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	253.00	253.00	0.00	0.00
G06123	0726	171565	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	2,715.25	2,715.25	0.00	0.00
G06123	0726	171566	1	17950	STEWART, ZLIMEN & JUNGERS, LTD	S2023230	P	Invoice	06/09/2023	341.67	341.67	0.00	0.00
G06123	0726	171567	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	200.00	200.00	0.00	0.00
G06123	0726	171568	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	13,435.31	13,435.31	0.00	0.00
G06123	0726	171569	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	957.72	957.72	0.00	0.00
G06123	0726	171570	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	1,523.46	1,523.46	0.00	0.00
G06123	0726	171571	1	00490	PERA	S2023230	P	Invoice	06/09/2023	43,231.70	43,231.70	0.00	0.00
G06123	0726	171572	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	2,459.52	2,459.52	0.00	0.00
G06123	0726	171573	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	548.12	548.12	0.00	0.00
G06123	0726	171574	1	6868	MN DEPT OF REVENUE	S2023230	P	Invoice	06/09/2023	38,194.45	38,194.45	0.00	0.00
G06123	0726	171575	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2023230	P	Invoice	06/09/2023	116,674.18	116,674.18	0.00	0.00
G06123	0726	171576	1	00594	FEDERAL TAX PAYMENTS	S2023230	P	Invoice	06/09/2023	228,572.61	228,572.61	0.00	0.00
G06123	0726	171577	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	2,917.16	2,917.16	0.00	0.00
G06123	0726	171578	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	2,571.00	2,571.00	0.00	0.00
G06123	0726	171579	1	14036	EBC TSA COMPLIANCE	S2023230	P	Invoice	06/09/2023	100.00	100.00	0.00	0.00
Batch Total:										\$478,167.37	\$478,167.37	\$0.00	\$0.00
G06223	0726	171730	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	2,825.75	2,825.75	0.00	0.00
G06223	0726	171731	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	6,158.62	6,158.62	0.00	0.00
G06223	0726	171732	1	17891	AVIBEN	S2023240	P	Invoice	06/22/2023	3,557.78	3,557.78	0.00	0.00
G06223	0726	171733	1	00619	BECKER EDUCATION ASSOC	S2023240	P	Invoice	06/22/2023	6,726.83	6,726.83	0.00	0.00
G06223	0726	171734	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	1,042.25	1,042.25	0.00	0.00
G06223	0726	171735	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	1,870.00	1,870.00	0.00	0.00
G06223	0726	171736	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	253.00	253.00	0.00	0.00
G06223	0726	171737	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	2,715.25	2,715.25	0.00	0.00
G06223	0726	171738	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	200.00	200.00	0.00	0.00
G06223	0726	171739	1	14225	HORACE MANN LIFE INS. CO.	S2023240	P	Invoice	06/22/2023	467.95	467.95	0.00	0.00
G06223	0726	171740	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	13,003.31	13,003.31	0.00	0.00

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### Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
G06223	0726	171741	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	957.72	957.72	0.00	0.00
G06223	0726	171742	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	1,523.46	1,523.46	0.00	0.00
G06223	0726	171743	1	00490	PERA	S2023240	P	Invoice	06/22/2023	31,522.82	31,522.82	0.00	0.00
G06223	0726	171744	1	7139	NCPERS GROUP LIFE INS	S2023240	P	Invoice	06/22/2023	192.00	192.00	0.00	0.00
G06223	0726	171745	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	2,459.52	2,459.52	0.00	0.00
G06223	0726	171746	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	548.12	548.12	0.00	0.00
G06223	0726	171747	1	01084	SEIU LOCAL #284	S2023240	P	Invoice	06/22/2023	7,213.31	7,213.31	0.00	0.00
G06223	0726	171748	1	6868	MN DEPT OF REVENUE	S2023240	P	Invoice	06/22/2023	35,277.94	35,277.94	0.00	0.00
G06223	0726	171749	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2023240	P	Invoice	06/22/2023	109,168.02	109,168.02	0.00	0.00
G06223	0726	171750	1	00594	FEDERAL TAX PAYMENTS	S2023240	P	Invoice	06/22/2023	209,623.96	209,623.96	0.00	0.00
G06223	0726	171751	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	2,917.16	2,917.16	0.00	0.00
G06223	0726	171752	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	2,431.00	2,431.00	0.00	0.00
G06223	0726	171753	1	14036	EBC TSA COMPLIANCE	S2023240	P	Invoice	06/23/2023	100.00	100.00	0.00	0.00
Batch Total:										\$442,755.77	\$442,755.77	\$0.00	\$0.00
G0623S	0726	171725	1	00490	PERA	S202324S0	P	Invoice	06/22/2023	1.33	1.33	0.00	0.00
G0623S	0726	171726	1	00594	FEDERAL TAX PAYMENTS	S202324S0	P	Invoice	06/22/2023	1.44	1.44	0.00	0.00
Batch Total:										\$2.77	\$2.77	\$0.00	\$0.00
G0623Z	0726	171727	1	00490	PERA	Z2023240	P	Credit	06/22/2023	(5.53)	(5.53)	0.00	0.00
G0623Z	0726	171728	1	6868	MN DEPT OF REVENUE	Z2023240	P	Credit	06/22/2023	(10.00)	(10.00)	0.00	0.00
G0623Z	0726	171729	1	00594	FEDERAL TAX PAYMENTS	Z2023240	P	Credit	06/22/2023	(26.02)	(26.02)	0.00	0.00
Batch Total:										(\$41.55)	(\$41.55)	\$0.00	\$0.00
G07A23	0726	171997	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	1,209.00	0.00	0.00	1,209.00
G07A23	0726	171998	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	3,611.12	0.00	0.00	3,611.12
G07A23	0726	171999	1	17891	AVIBEN	S2023241	I	Invoice	07/10/2023	3,107.78	0.00	0.00	3,107.78
G07A23	0726	172000	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	839.50	0.00	0.00	839.50
G07A23	0726	172001	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	670.00	0.00	0.00	670.00
G07A23	0726	172002	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	125.00	0.00	0.00	125.00
G07A23	0726	172003	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	1,613.25	0.00	0.00	1,613.25
G07A23	0726	172004	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	200.00	0.00	0.00	200.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
G07A23	0726	172005	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	9,858.99	0.00	0.00	9,858.99
G07A23	0726	172006	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	612.72	0.00	0.00	612.72
G07A23	0726	172007	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	1,196.12	0.00	0.00	1,196.12
G07A23	0726	172008	1	00490	PERA	S2023241	I	Invoice	07/10/2023	2,643.71	0.00	0.00	2,643.71
G07A23	0726	172009	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	1,276.17	0.00	0.00	1,276.17
G07A23	0726	172010	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	403.12	0.00	0.00	403.12
G07A23	0726	172011	1	6868	MN DEPT OF REVENUE	S2023241	I	Invoice	07/10/2023	21,391.43	0.00	0.00	21,391.43
G07A23	0726	172012	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2023241	I	Invoice	07/10/2023	91,136.57	0.00	0.00	91,136.57
G07A23	0726	172013	1	00594	FEDERAL TAX PAYMENTS	S2023241	I	Invoice	07/10/2023	124,698.92	0.00	0.00	124,698.92
G07A23	0726	172014	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	2,739.16	0.00	0.00	2,739.16
G07A23	0726	172015	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	1,932.00	0.00	0.00	1,932.00
G07A23	0726	172016	1	14036	EBC TSA COMPLIANCE	S2023241	I	Invoice	07/10/2023	100.00	0.00	0.00	100.00
Batch Total:										\$269,364.56	\$0.00	\$0.00	\$269,364.56
G07E23	0726	171972	1	14036	EBC TSA COMPLIANCE	S202324S10	I	Invoice	07/10/2023	408.75	0.00	0.00	408.75
G07E23	0726	171973	1	14036	EBC TSA COMPLIANCE	S202324S10	I	Invoice	07/10/2023	175.00	0.00	0.00	175.00
G07E23	0726	171974	1	14036	EBC TSA COMPLIANCE	S202324S10	I	Invoice	07/10/2023	1,200.00	0.00	0.00	1,200.00
G07E23	0726	171975	1	14036	EBC TSA COMPLIANCE	S202324S10	I	Invoice	07/10/2023	134.00	0.00	0.00	134.00
G07E23	0726	171976	1	14036	EBC TSA COMPLIANCE	S202324S10	I	Invoice	07/10/2023	256.25	0.00	0.00	256.25
G07E23	0726	171977	1	00490	PERA	S202324S10	I	Invoice	07/10/2023	11,811.60	0.00	0.00	11,811.60
G07E23	0726	171978	1	14036	EBC TSA COMPLIANCE	S202324S10	I	Invoice	07/10/2023	1,000.00	0.00	0.00	1,000.00
G07E23	0726	171979	1	6868	MN DEPT OF REVENUE	S202324S10	I	Invoice	07/10/2023	5,293.98	0.00	0.00	5,293.98
G07E23	0726	171980	1	00599	MN TEACHER'S RETIREMENT ASSOC	S202324S10	I	Invoice	07/10/2023	13,523.82	0.00	0.00	13,523.82
G07E23	0726	171981	1	00594	FEDERAL TAX PAYMENTS	S202324S10	I	Invoice	07/10/2023	45,077.54	0.00	0.00	45,077.54
G07E23	0726	171982	1	14036	EBC TSA COMPLIANCE	S202324S10	I	Invoice	07/10/2023	155.00	0.00	0.00	155.00
Batch Total:										\$79,035.94	\$0.00	\$0.00	\$79,035.94
G07F23	0726	171983	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	458.00	0.00	0.00	458.00
G07F23	0726	171984	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	564.50	0.00	0.00	564.50
G07F23	0726	171985	1	17891	AVIBEN	S2024010	I	Invoice	07/10/2023	450.00	0.00	0.00	450.00
G07F23	0726	171986	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	109.00	0.00	0.00	109.00
G07F23	0726	171987	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	2,284.17	0.00	0.00	2,284.17



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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
G07F23	0726	171988	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	250.00	0.00	0.00	250.00
G07F23	0726	171989	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	327.34	0.00	0.00	327.34
G07F23	0726	171990	1	00490	PERA	S2024010	I	Invoice	07/10/2023	5,118.77	0.00	0.00	5,118.77
G07F23	0726	171991	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	83.35	0.00	0.00	83.35
G07F23	0726	171992	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	145.00	0.00	0.00	145.00
G07F23	0726	171993	1	6868	MN DEPT OF REVENUE	S2024010	I	Invoice	07/10/2023	4,543.73	0.00	0.00	4,543.73
G07F23	0726	171994	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2024010	I	Invoice	07/10/2023	10,842.76	0.00	0.00	10,842.76
G07F23	0726	171995	1	00594	FEDERAL TAX PAYMENTS	S2024010	I	Invoice	07/10/2023	25,337.98	0.00	0.00	25,337.98
G07F23	0726	171996	1	14036	EBC TSA COMPLIANCE	S2024010	I	Invoice	07/10/2023	328.00	0.00	0.00	328.00
Batch Total:										\$50,842.60	\$0.00	\$0.00	\$50,842.60
PAPR23	0726	170985	1	16337	APEX EMBROIDERY DESIGN, INC.	S256886	V	Invoice	05/16/2023	0.00	0.00	0.00	0.00
PAPR23	0726	171285	1	16905	DOLLAR GENERAL STORE	REQ	V	Invoice	05/25/2023	0.00	0.00	0.00	0.00
PAPR23	0726	171286	1	7843	MONTICELLO HIGH SCHOOL	REQ	V	Invoice	05/25/2023	0.00	0.00	0.00	0.00
PAPR23	0726	171580	1	16905	DOLLAR GENERAL STORE	REQ	P	Invoice	05/30/2023	43.50	43.50	0.00	0.00
PAPR23	0726	171581	1	7843	MONTICELLO HIGH SCHOOL	REQ	P	Invoice	05/30/2023	175.00	175.00	0.00	0.00
PAPR23	0726	171582	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	1,089.17	1,089.17	0.00	0.00
PAPR23	0726	171583	1	10601	MN BOARD OF SCHOOL ADMIN.	BSABSA000019196	P	Invoice	05/30/2023	102.15	102.15	0.00	0.00
PAPR23	0726	171584	1	7843	MONTICELLO HIGH SCHOOL	REQ	P	Invoice	05/30/2023	175.00	175.00	0.00	0.00
PAPR23	0726	171585	1	18164	LIFESKILLSADVOCATE.	000002183	P	Invoice	05/30/2023	87.00	87.00	0.00	0.00
PAPR23	0726	171586	1	7843	MONTICELLO HIGH SCHOOL	REQ	P	Invoice	05/30/2023	175.00	175.00	0.00	0.00
PAPR23	0726	171587	1	9215	HOME DEPOT	REQ	P	Invoice	05/30/2023	100.59	100.59	0.00	0.00
PAPR23	0726	171588	1	9215	HOME DEPOT	REQ	P	Invoice	05/30/2023	59.66	59.66	0.00	0.00
PAPR23	0726	171589	1	14365	ASHA	5719344	P	Invoice	05/30/2023	94.00	94.00	0.00	0.00
PAPR23	0726	171590	1	13602	R DOLLAR TREE STORES, INC.	REQ	P	Invoice	05/30/2023	93.23	93.23	0.00	0.00
PAPR23	0726	171591	1	8271	CUB FOODS	REQ	P	Invoice	05/30/2023	179.70	179.70	0.00	0.00
PAPR23	0726	171592	1	18165	THRIFTBOOKS.COM	REQ	P	Invoice	05/30/2023	162.51	162.51	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
PAPR23	0726	171593	1 15328		TRAVEL	REQ	P	Invoice	05/30/2023	344.04	344.04	0.00	0.00
PAPR23	0726	171594	1 15328		TRAVEL	REQ	P	Invoice	05/30/2023	592.65	592.65	0.00	0.00
PAPR23	0726	171791	1 18189		FIGURE 53, LLC	R-2304-1020-2950	P	Invoice	05/30/2023	36.00	36.00	0.00	0.00
PAPR23	0726	171792	1 9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	05/30/2023	502.92	502.92	0.00	0.00
PAPR23	0726	171793	1 06703		WALMART	REQ	P	Invoice	05/30/2023	48.84	48.84	0.00	0.00
PAPR23	0726	171794	1 06679		AMAZON	REQ	P	Invoice	05/30/2023	81.05	81.05	0.00	0.00
PAPR23	0726	171795	1 06679		AMAZON	REQ	P	Invoice	05/30/2023	23.89	23.89	0.00	0.00
PAPR23	0726	171796	1 16421		INDEED, INC	REQ	P	Invoice	05/30/2023	116.00	116.00	0.00	0.00
PAPR23	0726	171797	1 10601		MN BOARD OF SCHOOL ADMIN.	REQ	P	Invoice	05/30/2023	715.05	715.05	0.00	0.00
PAPR23	0726	171798	1 11809		TARGET	REQ	P	Invoice	05/30/2023	64.40	64.40	0.00	0.00
PAPR23	0726	171799	1 06703		WALMART	REQ	P	Invoice	05/30/2023	65.01	65.01	0.00	0.00
PAPR23	0726	171800	1 04542		ST CLOUD SEWING CTR	REQ	P	Invoice	05/30/2023	98.92	98.92	0.00	0.00
PAPR23	0726	171801	1 9829		JO-ANN FABRICS AND CRAFTS	REQ	P	Invoice	05/30/2023	207.50	207.50	0.00	0.00
PAPR23	0726	171802	1 06679		AMAZON	REQ	P	Invoice	05/30/2023	107.88	107.88	0.00	0.00
PAPR23	0726	171803	1 06679		AMAZON	REQ	P	Invoice	05/30/2023	124.31	124.31	0.00	0.00
PAPR23	0726	171804	1 10897		SAM'S CLUB	REQ	P	Invoice	05/30/2023	21.96	21.96	0.00	0.00
PAPR23	0726	171805	1 16905		DOLLAR GENERAL STORE	REQ	P	Invoice	05/30/2023	9.66	9.66	0.00	0.00
PAPR23	0726	171806	1 8271		CUB FOODS	REQ	P	Invoice	05/30/2023	79.92	79.92	0.00	0.00
PAPR23	0726	171807	1 11809	P	TARGET	REQ	P	Invoice	05/30/2023	14.00	14.00	0.00	0.00
PAPR23	0726	171808	1 15770	1099	CNC COPS, LLC	11625	P	Invoice	05/30/2023	147.72	147.72	0.00	0.00
PAPR23	0726	171809	1 13945		PROCARE SOFTWARE	PYMT492427	P	Invoice	05/30/2023	40.00	40.00	0.00	0.00
PAPR23	0726	171810	1 10897		SAM'S CLUB	REQ	P	Invoice	05/30/2023	421.12	421.12	0.00	0.00
PAPR23	0726	171811	1 06703		WALMART	REQ	P	Invoice	05/30/2023	105.24	105.24	0.00	0.00
PAPR23	0726	171812	1 15076		BLUESTONE GRILL	REQ	P	Invoice	05/30/2023	94.54	94.54	0.00	0.00
PAPR23	0726	171813	1 18190		MINNESOTA COMMUNITY ED	REQ	P	Invoice	05/30/2023	98.00	98.00	0.00	0.00
PAPR23	0726	171814	1 05636		COBORNS	REQ	P	Invoice	05/30/2023	4.99	4.99	0.00	0.00
PAPR23	0726	171815	1 06679		AMAZON	REQ	P	Invoice	05/30/2023	361.99	361.99	0.00	0.00
PAPR23	0726	171816	1 17117		ZOOM VIDEO COMMUNICATIONS INC.	INV197361037	P	Invoice	05/30/2023	60.12	60.12	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
PAPR23	0726	171817	1	15736	WEST CENTRAL TECHNOLOGY CONF. 2016	6329349599	P	Invoice	05/30/2023	39.19	39.19	0.00	0.00
PAPR23	0726	171818	1	17920	ADOBE, INC	2426424510	P	Invoice	05/30/2023	21.46	21.46	0.00	0.00
PAPR23	0726	171819	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	460.49	460.49	0.00	0.00
PAPR23	0726	171831	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	247.79	247.79	0.00	0.00
PAPR23	0726	171832	1	06703	WALMART	REQ	P	Invoice	05/30/2023	90.27	90.27	0.00	0.00
PAPR23	0726	171833	1	17809	BILL'S FAMILY FOODS	REQ	P	Invoice	05/30/2023	966.37	966.37	0.00	0.00
PAPR23	0726	171834	1	7631	R CASH WISE FOODS	REQ	P	Invoice	05/30/2023	239.84	239.84	0.00	0.00
PAPR23	0726	171835	1	15328	TRAVEL	REQ	P	Invoice	05/30/2023	216.24	216.24	0.00	0.00
PAPR23	0726	171836	1	00249	P MN STATE HIGH SCHOOL LEAGUE	3922	P	Invoice	05/30/2023	38.58	38.58	0.00	0.00
PAPR23	0726	171837	1	8553	MENARD'S	REQ	P	Invoice	05/30/2023	53.93	53.93	0.00	0.00
PAPR23	0726	171838	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	2,439.21	2,439.21	0.00	0.00
PAPR23	0726	171839	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	286.38	286.38	0.00	0.00
PAPR23	0726	171840	1	16018	COKATO PARTS CITY	00650790466	P	Invoice	05/30/2023	46.98	46.98	0.00	0.00
PAPR23	0726	171841	1	9215	R HOME DEPOT - STORE #2840	REQ	P	Invoice	05/30/2023	97.17	97.17	0.00	0.00
PAPR23	0726	171842	1	01769	BECKER TRUE VALUE HDWE	REQ	P	Invoice	05/30/2023	187.20	187.20	0.00	0.00
PAPR23	0726	171843	1	15467	FEDEX OFFICE	REQ	P	Invoice	05/30/2023	84.71	84.71	0.00	0.00
PAPR23	0726	171844	1	04035	APPLE INC.	REQ	P	Invoice	05/30/2023	1,763.15	1,763.15	0.00	0.00
PAPR23	0726	171845	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	201.50	201.50	0.00	0.00
PAPR23	0726	171846	1	04435	SCHOLASTIC BOOK CLUB, INC.	REQ	P	Invoice	05/30/2023	206.16	206.16	0.00	0.00
PAPR23	0726	171847	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	224.62	224.62	0.00	0.00
PAPR23	0726	171848	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	572.29	572.29	0.00	0.00
PAPR23	0726	171849	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	326.87	326.87	0.00	0.00
PAPR23	0726	171850	1	18191	BOLT DEPOT	REQ	P	Invoice	05/30/2023	157.23	157.23	0.00	0.00
PAPR23	0726	171851	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	274.16	274.16	0.00	0.00
PAPR23	0726	171852	1	01507	EDUCATION WEEK	REQ	P	Invoice	05/30/2023	9.95	9.95	0.00	0.00
PAPR23	0726	171853	1	7843	MONTICELLO HIGH SCHOOL	REQ	P	Invoice	05/30/2023	175.00	175.00	0.00	0.00
PAPR23	0726	171854	1	17921	STORAGE RENTALS OF AMERICA	8400342	P	Invoice	05/30/2023	138.00	138.00	0.00	0.00
PAPR23	0726	171855	1	10361	MNAFEE	REQ	P	Invoice	05/30/2023	1,330.00	1,330.00	0.00	0.00

## Becker Schools ISD # 726 Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
PAPR23	0726	171856	1	15708	BESTBUY.COM	REQ	P	Invoice	05/30/2023	599.99	599.99	0.00	0.00
PAPR23	0726	171857	1	11340	STAPLES.COM	REQ	P	Invoice	05/30/2023	1,188.91	1,188.91	0.00	0.00
PAPR23	0726	171858	1	01134	PRO-ED	REQ	P	Invoice	05/30/2023	115.50	115.50	0.00	0.00
PAPR23	0726	171859	1	13805	WAL-MART.COM	REQ	P	Invoice	05/30/2023	269.44	269.44	0.00	0.00
PAPR23	0726	171860	1	18089	FREELAP USA	REQ	P	Invoice	05/30/2023	3,715.00	3,715.00	0.00	0.00
PAPR23	0726	171861	1	18088	APH	REQ	P	Invoice	05/30/2023	115.80	115.80	0.00	0.00
PAPR23	0726	171862	1	15547	JIFFYSHIRTS.COM	REQ	P	Invoice	05/30/2023	348.92	348.92	0.00	0.00
PAPR23	0726	171863	1	11481	NHS STORE	REQ	P	Invoice	05/30/2023	297.49	297.49	0.00	0.00
PAPR23	0726	171864	1	13805	WAL-MART.COM	REQ	P	Invoice	05/30/2023	196.00	196.00	0.00	0.00
PAPR23	0726	171865	1	18092	ESPECIAL NEEDS, LLC	REQ	P	Invoice	05/30/2023	160.15	160.15	0.00	0.00
PAPR23	0726	171866	1	18105	EASYKEYS.COM	REQ	P	Invoice	05/30/2023	11.24	11.24	0.00	0.00
PAPR23	0726	171867	1	16337	APEX EMBROIDERY DESIGN, INC.	REQ	P	Invoice	05/30/2023	344.20	344.20	0.00	0.00
PAPR23	0726	171868	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	401.90	401.90	0.00	0.00
PAPR23	0726	171869	1	06679	AMAZON	REQ	P	Invoice	05/30/2023	345.55	345.55	0.00	0.00
PAPR23	0726	171870	1	14336	ANDYMARK, INC.	E1L6HMT	P	Invoice	05/30/2023	96.01	96.01	0.00	0.00
PAPR23	0726	171871	1	12249	GOOGLE	A13461088309279661	P	Invoice	05/30/2023	12.00	12.00	0.00	0.00
PAPR23	0726	171872	1	18103	MSC INDUSTRIAL SUPPLY CO	228037939	P	Invoice	05/30/2023	102.68	102.68	0.00	0.00
PAPR23	0726	171873	1	06459	OFFICE DEPOT	REQ	P	Invoice	05/30/2023	132.93	132.93	0.00	0.00
PAPR23	0726	171874	1	15539	FLASHING BLINKY LIGHTS	002187470	P	Invoice	05/30/2023	444.96	444.96	0.00	0.00
PAPR23	0726	171875	1	18039	PATCHES4LESS.COM	300457088	P	Invoice	05/30/2023	168.00	168.00	0.00	0.00
PAPR23	0726	171876	1	14444	VEX ROBOTICS, INC.	111001247	P	Invoice	05/30/2023	237.70	237.70	0.00	0.00
PAPR23	0726	171877	1	16695	SPORTS AWARDS	266844	P	Invoice	05/30/2023	81.13	81.13	0.00	0.00
PAPR23	0726	171878	1	15328	TRAVEL	REQ	P	Invoice	05/30/2023	24,331.85	24,331.85	0.00	0.00
Batch Total:										\$51,736.32	\$51,736.32	\$0.00	\$0.00
Report Total:										\$9,343,624.02	\$3,879,239.39	\$0.00	\$5,464,384.63